

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2002-03

Budget Units (Grouped by Function and Activity) (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Estimates Requested 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved/ Adopted by the Board of Supervisors 2002-03 (6)
General					
Activity Total					
Legislative and Administrative					
Board of Supervisors	784,697	987,182	1,255,009	1,251,859	1,261,859
Clerk of the Board	264,905	299,685	467,793	393,755	430,456
County Executive Office	1,472,245	1,642,073	1,777,797	1,756,140	1,857,866
Other Agencies	1,535,340	3,216,704	3,903,320	3,550,560	8,484,430
CEO Special Services	697,241	848,188	2,117,113	2,100,440	2,015,477
Revenue Services	1,745	(2,233)			
Procurement Services	(198)	(16)			
Management Info Services	(6,119)	(4,023)			
Economic Development	750	22,036			
Administrative Services	389,003	777,508	386,555	386,555	386,555
Organization Development Division	455	8,040			
Fire Protection-Not Countywide		12,986			
County Clerk-Recorder	632	(1,529)			
Emergency Services	739	37,927			
Local Agency Formation Commission	(13)				
Activity Total	5,141,422	7,844,528	9,907,587	9,439,309	14,436,643
Finance					
Clerk of the Board	339	10,444			
County Executive Office		14,170			
CEO Special Services	36,602	188,643			
Auditor-Controller	2,275,974	2,500,568	2,828,051	2,771,462	2,852,902
Revenue Services	218,203	270,697	487,326	460,757	497,007
Treasurer/Tax Collector	1,871,384	1,769,473	2,438,068	2,356,961	2,533,992
Assessor	3,922,984	4,337,212	6,058,596	6,045,456	6,109,011
Procurement Services	506,450	578,264	707,466	707,466	707,466
Organization Development Division		7,135			
Activity Total	8,831,936	9,676,606	12,519,507	12,342,102	12,700,378
Counsel					
County Counsel	1,297,855	1,289,055	1,822,916	1,793,841	1,793,841
Activity Total	1,297,855	1,289,055	1,822,916	1,793,841	1,793,841
Personnel					
Clerk of the Board		(1,589)			
County Executive Office	3,151				
CEO Special Services	1,855	3,251			
Personnel	1,159,640	1,245,001	1,565,208	1,481,962	1,596,121
Employee Benefits	1,018,640	1,072,081			
Organization Development Division	458,117	567,353	654,983	729,690	729,690
Activity Total	2,641,403	2,886,097	2,220,191	2,211,652	2,325,811
Elections					
County Clerk-Recorder	1,221,753	1,629,422			
Activity Total	1,221,753	1,629,422			
Communication					
CEO Special Services	7,770	(23)			
Activity Total	7,770	(23)			
Property Management					
Building Maintenance	2,493,700	2,782,959	6,604,770	6,045,817	6,045,817
Capital Improvements	209,010	225,914			
Facility Services Administration	(335,185)	(326,084)	596,733	536,109	550,977
Public Works Road Maintenance	17,131				
Parks & Grounds Maintenance	1,142,569	1,470,445			
Activity Total	3,527,225	4,153,234	7,201,503	6,581,926	6,596,794
Plant Acquisition					
Building Maintenance	134,037	136,949			
Capital Projects Securitization					15,556,744
Capital Improvements	4,203,439	(1,278,437)	9,580,691	12,448,353	10,834,628

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GF Contrib-Facilities and Infrastructure		11,262,660	27,925,856	27,521,612	31,482,763
Tahoe Capital Improvements	2,656,753	1,937,591			
Facility Services Administration	134	1,405			
Parks & Grounds Maintenance	64,658	14,870			
Activity Total	7,059,021	12,075,038	37,506,547	39,969,965	57,874,135
Promotion					
Other Agencies	4,095	5,460			
CEO Special Services		12,688			
Tahoe Capital Improvements	2,545,348	2,359,765	4,100,000	4,100,000	4,100,000
Gold Country Advertising & Promotions	272,654	280,027	309,329	309,329	352,791
Economic Development	383,302	590,746			
Organization Development Division		1,409			
Activity Total	3,205,399	3,250,095	4,409,329	4,409,329	4,452,791
Other General					
County Executive Office		369			
CEO Special Services	3,466	13,407			
Auditor-Controller	597	706			
Assessor	672,858	575,656			
Procurement Services		(10,335)			
Building Maintenance	2,033,970	2,038,676			
Capital Improvements	622,259	26,805			
Management Info Services	3,767,356	3,863,039	5,020,400	4,963,785	5,281,696
Economic Development	201,716	(13,318)	927,278	927,278	946,778
Administrative Services		(399,104)			
Facility Services Administration	650,343	644,391			
Public Works Administration	256,910	280,505	380,200	380,200	380,200
Public Works Engineering	2,381,138	2,801,100	20,018,460	20,018,460	30,576,653
Public Works Land Development	1,681,486	1,848,536	2,317,400	2,317,400	2,602,400
Employee Benefits	96,550	105,185	1,426,547	1,268,881	1,608,994
Emergency Services		744			
Public Works Road Maintenance	462,628				
Parks & Grounds Maintenance	719,595	901,710			
Placer County Museum		627			
Activity Total	13,550,872	12,678,699	30,090,285	29,876,004	41,396,721
Function Total	46,484,656	55,482,751	105,677,865	106,624,128	141,577,114
Public Protection					
Judicial					
GF Contrib Court Operations	3,009,910	3,498,598	2,910,131	3,124,730	3,922,326
Grand Jury	84,408	64,772	99,628	99,626	99,626
GF Contribution Public Safety	25,594,952	26,643,330	28,638,865	28,638,865	31,863,921
District Attorney	4,539,464	5,759,650	7,973,482	6,845,387	6,326,431
Child Support Services	6,429,158	6,558,519	7,610,934	7,167,930	7,192,872
Indigent Defense	3,860,121	3,963,269	4,086,189	4,086,189	5,028,172
Activity Total	43,518,013	46,488,138	51,319,229	49,962,727	54,433,348
Police Protection					
Sheriff Grants Program	543,402	889,144			
Sheriff Tahoe Operations	3,252,031	3,605,536	3,842,791	3,700,013	3,700,013
Sheriff Auburn Operations	7,829,668	8,892,099	9,251,557	8,844,218	8,844,218
Sheriff Administration	(492,895)	102,344	1,873,046	1,723,047	1,967,549
Sheriff Communications Services			3,550,341	3,387,020	3,387,020
Auburn/So Placer Support Svcs Sheriff	1,848,968	2,205,794	1,225,608	1,106,627	1,135,627
Jail	550,592	149,455			
Activity Total	13,531,766	15,844,372	19,743,343	18,760,925	19,034,427
Detention and Correction					
Sheriff Grants Program	12,352				
Sheriff Tahoe Operations	78,709	45,518			
Sheriff Auburn Operations	16,673	291			
Sheriff Administration	(8,992)	1,544			
Auburn/So Placer Support Svcs Sheriff	2,671	7			
Jail	6,387,894	8,550,843	11,976,727	11,317,646	10,125,450

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Probation Officer	5,350,912	6,774,799	7,478,230	7,381,824	6,600,255
Activity Total	11,840,219	15,373,002	19,454,957	18,699,470	16,725,705
Fire Protection					
County Executive Office		158			
Fire Protection-Forest & Range Land	592,610	(111)			
Fire Protection-Not Countywide	423,007	(183,942)	1,444,606	1,444,605	1,457,877
Emergency Services	47,112	25,267			
Activity Total	1,062,729	(158,628)	1,444,606	1,444,605	1,457,877
Protection Inspection					
Agricultural Commission/Sealer	671,441	845,354	1,313,371	1,226,622	1,337,548
Building Inspection	2,235,201	2,371,219	3,011,302	2,998,602	3,005,283
Planning Department	12,228	9,679			
Activity Total	2,918,870	3,226,252	4,324,673	4,225,224	4,342,831
Other Protection					
County Executive Office	1,188	46			
CEO Special Services	6,624	14,869			
GF - Placer Legacy	600,000				
Organization Development Division	104				
District Attorney		51,340			
Sheriff Auburn Operations	175				
Auburn/So Placer Support Svcs Sheriff	196,888	168,858			
Jail	314				
Fire Protection-Forest & Range Land	535,040	111			
Fire Protection-Not Countywide	559,244	1,395,761			
Agricultural Commission/Sealer	175,770	186,946			
Building Inspection	49,683	54,924			
County Clerk-Recorder	2,483,746	2,740,533	5,331,055	5,161,154	6,594,220
Emergency Services	322,418	391,741	492,760	521,409	521,409
Planning Department	3,090,543	4,236,201	6,434,846	6,160,688	6,345,722
Disaster Response/Recovery	224	17,276	100,000	100,000	100,000
Local Agency Formation Commission	171,574	202,138			
Fish and Game	2,394	2,813	5,750	5,750	12,479
Domestic Animal Control	1,321,161	1,501,022	1,756,618	1,661,010	1,679,569
Open Space	(201,000)	(1,450,000)	(905,000)	(1,000,000)	(1,000,000)
Community Health	(12,138)	(12,135)			
Environmental Health	1,480				
Adult Systems of Care/Mental Health	176,419	617,449			
Children's Systems of Care	36,523	59,600			
Activity Total	9,518,374	10,179,493	13,216,029	12,610,011	14,253,399
Function Total	82,389,971	90,952,629	109,502,837	105,702,962	110,247,587
Public Ways and Facilities					
Public Ways					
Building Maintenance	28				
Capital Improvements	4,110,381				
GF Contrib-Facilities and Infrastructure		5,304,686			
Facility Services Administration	390	44			
Public Works Administration	107				
Public Works Engineering	9,863,706	7,548,369			710,400
Public Works Land Development	20				
Public Works Road Maintenance	6,809,233	7,410,859	9,971,004	9,971,004	10,273,504
Parks & Grounds Maintenance	1,140	2,329			
Activity Total	20,785,005	20,266,287	9,971,004	9,971,004	10,983,904
Transportation Terminals					
Special Aviation	40,641	8,823	10,000	10,000	19,000
Activity Total	40,641	8,823	10,000	10,000	19,000
Transportation Systems					
Activity Total					
Function Total	20,825,646	20,275,110	9,981,004	9,981,004	11,002,904
Health and Sanitation					

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Health					
County Executive Office	1,668				
Emergency Services	36,463	1,212			
Domestic Animal Control	20,114				
Health & Human Services Administration	517,195	557,300	628,897	575,316	650,758
Community Health	4,474,774	5,112,208	5,975,373	5,671,490	5,671,490
Environmental Health	2,852,546	2,934,102	3,350,473	3,322,688	3,322,688
HHS - MIS	152,665	112,814	196,152	135,115	374,569
Adult Systems of Care/Mental Health	9,148,304	10,976,235	21,160,786	20,654,280	21,053,841
Children's Systems of Care	6,668,189	5,060,562	23,700,923	22,646,036	22,866,585
GF Contrib Health & Human Services	7,172,419	4,158,582	3,866,999	3,630,753	5,118,358
Welfare Eligibility Program	7,973				
Activity Total	31,052,310	28,913,015	58,879,603	56,635,678	59,058,289
Hospital Care					
Adult Systems of Care/Mental Health	(1,030,242)	(65,697)			
Children's Systems of Care	23,958	470,911			
Activity Total	(1,006,284)	405,214			
Sanitation					
Building Maintenance	3,329	3,520			
Capital Improvements	41,498	26,239			
Facility Services Administration	52,239	48,330			
Parks & Grounds Maintenance	7,022	7,733			
Activity Total	104,088	85,822			
Function Total	30,150,114	29,404,051	58,879,603	56,635,678	59,058,289
Public Assistance					
Administration					
Health & Human Services Administration		96			
Community Health	28	53			
Environmental Health		13			
HHS - MIS	(129)	2,443			
Adult Systems of Care/Mental Health	3,649,065	7,626,460			
Children's Systems of Care	8,825,949	16,161,965			
Community Services Div/Comm	10,006	4,248			
Welfare Aid Programs	1,529,192	1,756,912			
Welfare Eligibility Program	6,238,035	8,109,471	11,153,996	10,781,559	10,793,544
Welfare to Work	2,820,550	5,211,524	9,200,259	9,064,977	9,064,977
Activity Total	23,072,696	38,873,185	20,354,255	19,846,536	19,858,521
Aid Programs					
Welfare Aid Programs	16,979,124	17,011,125	20,964,491	20,890,021	20,890,021
Welfare Eligibility Program	8,886	1,000			
Activity Total	16,988,010	17,012,125	20,964,491	20,890,021	20,890,021
Veterans' Services					
Veterans Service Officer	186,953	199,570	222,791	221,044	221,044
Activity Total	186,953	199,570	222,791	221,044	221,044
Other Assistance					
Community Health	505	(37,109)			
Environmental Health	36				
Adult Systems of Care/Mental Health	(300,152)	(281,120)			
Children's Systems of Care	2,623,283	631,690			
Community Services Div/Comm	1,029,069	1,283,691	1,331,699	1,329,999	1,329,999
Welfare Aid Programs	707,561	1,482,682			
Welfare Eligibility Program	2,020,077	2,359,636			
Welfare to Work	4,964,830	3,554,031			
Activity Total	11,045,209	8,993,501	1,331,699	1,329,999	1,329,999
Function Total	51,292,868	65,078,381	42,873,236	42,287,600	42,299,585
Education					
Library Services					
County Library	2,544,176	2,785,671	3,146,140	3,033,461	3,308,376
Activity Total	2,544,176	2,785,671	3,146,140	3,033,461	3,308,376

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Agricultural Education					
Farm Advisor	160,947	194,786	229,721	212,453	221,453
Activity Total	160,947	194,786	229,721	212,453	221,453
Function Total	2,705,123	2,980,457	3,375,861	3,245,914	3,529,829
Recreation & Cultural Services					
Recreation Facilities					
Capital Improvements		8			
Parks & Grounds Maintenance	(232,838)	(172,731)	3,018,627	2,988,510	3,195,935
Activity Total	(232,838)	(172,723)	3,018,627	2,988,510	3,195,935
Cultural Services					
Placer County Museum	466,280	502,669	601,110	592,444	592,444
Activity Total	466,280	502,669	601,110	592,444	592,444
Function Total	233,442	329,946	3,619,737	3,580,954	3,788,379
Debt Services					
Interest on Notes and Warrants					
Contribution to Other Debt Service	8,948,183	1,268,117	1,158,974	728,307	728,307
Other Debt Service	2,012,597	1,144,000	1,428,089	1,428,089	1,891,172
Activity Total	10,960,780	2,412,117	2,587,063	2,156,396	2,619,479
Function Total	10,960,780	2,412,117	2,587,063	2,156,396	2,619,479
Total Specific Financing Uses	245,042,600	266,915,442	336,497,206	330,214,636	374,123,166